

## FINANCIAL ADMINISTRATION

	AL CERNY	MILEGAGE REIMBURSEMENT/	147.08	
	BEST WESTERN RAMKOTA HOT	LODGING/HR & FIN OFF SCH	263.97	
	GOLDEN WEST TELECOMMUNIC	JUNE PHONE SERVICE	187.32	
	VERIZON WIRELESS	JUNE CELL PHONE CHARGES	12.38	
4142	FINANCIAL ADMINISTRATION	TOTAL	610.75	TOT ACCR .00

## CENTRAL GOVERNMENT BUILDINGS

	APPEARA	SHOP TOWELS/HAND CLEANER	26.82	
4192	CENTRAL GOVERNMENT BUILDINGS	TOTAL	26.82	TOT ACCR .00

## POLICE DEPARTMENT

	B & F VARIETY	PLANTERS FOR BUTTES/POOL	20.97	
	GALLS LLC	STINGER LED FLASHLIGHT/B	317.90	
	GOLDEN WEST TELECOMMUNIC	JUNE PHONE SERVICE	174.77	
	PETTY CASH	POSTAGE REIMBURSEMENT/CA	16.24	
	ROSEBUD AUTO PARTS	BATTERIES/FITTINGS/FILTE	10.08	
	ROSEBUD FARMERS UNION	TIRE REPAIR/GREASE/DIESE	453.38	
	THE RADAR SHOP	RE-CERTIFY POLICE RADAR	157.00	
	VERIZON WIRELESS	JUNE CELL PHONE CHARGES	117.08	
4210	POLICE DEPARTMENT	TOTAL	1,267.42	TOT ACCR .00

## FIRE DEPARTMENT

	GOLDEN WEST TELECOMMUNIC	JUNE PHONE SERVICE	108.56	
4229	FIRE DEPARTMENT	TOTAL	108.56	TOT ACCR .00

## STREET DEPARTMENT

	APPEARA	SHOP TOWELS/HAND CLEANER	24.50	
	CARDMEMBER SERVICE	CREDIT CARD PMT/POOL PAT	99.00	
	GREGORY COUNTY HWY DEPT	ROAD MAINTENANCE	63.75	
	MR AUTOMOTIVE	HS TERMINAL/CONNECTOR/FI	14.37	
	OPPERMAN INC	48.7 TON GRAVEL DELIVERE	2,050.88	
	ROSEBUD AUTO PARTS	BATTERIES/FITTINGS/FILTE	594.20	
	ROSEBUD FARMERS UNION	TIRE REPAIR/GREASE/DIESE	1,600.17	
	SPENCER QUARRIES INC	94.38 TON ROCK CHIPS	1,179.76	
	VERIZON WIRELESS	JUNE CELL PHONE CHARGES	221.17	
	WM KROTTER CO	POOL JOINT KNIFE/PINE BO	18.00	
4310	STREET DEPARTMENT	TOTAL	5,865.80	TOT ACCR .00

## AIRPORT EXPENSE

	DOCKENDORF EQUIPMENT CO	REPLACE PULSER/AIRPORT P	1,175.46	
	GOLDEN WEST TELECOMMUNIC	JUNE PHONE SERVICE	144.96	
4350	AIRPORT EXPENSE	TOTAL	1,320.42	TOT ACCR .00

## WEST NILE

	VAN DIEST SUPPLY COMPANY	MOSQUITO CONTROL SUPPLIE	675.12	
4413	WEST NILE	TOTAL	675.12	TOT ACCR .00

## SWIMMING POOL EXPENSE

	B & F VARIETY	PLANTERS FOR BUTTES/POOL	17.02	
	BUCHÉ FOODS	POOL GARBAGE BAGS/TOWELS	67.07	
	CARDMEMBER SERVICE	CREDIT CARD PMT/POOL PAT	530.68	
	HAWKINS INC	CHLORINE/PH SENSORS/AZON	4,976.87	
	JAMES RIVER VALLEY SWIM	GREGORY SWIM TEAM ENTRY	225.00	

	JERRYS ELECTRIC	POOL ELECTRICAL SUPPLIES	33.52	
	PLAINS PRINTING CO	POOL TICKETS	14.00	
	WM KROTTER CO	POOL JOINT KNIFE/PINE BO	11.49	
4515	SWIMMING POOL EXPENSE	TOTAL	5,875.65	TOT ACCR .00
PARK EXPENSE				
	B & F VARIETY	PLANTERS FOR BUTTES/POOL	100.00	
	BARTLING WELDING & MACHI	MACHINE BUSHINGS FOR MOW	20.00	
	BOB BOES TRUCKING	TRUCKING/24.15 TON AGLIM	893.55	
	H & J SALES	GRASSHOPPER & TRIMMER PA	1,597.50	
	ROSEBUD AUTO PARTS	BATTERIES/FITTINGS/FILTE	90.43	
	ROSEBUD FARMERS UNION	TIRE REPAIR/GREASE/DIESE	103.90	
	SOUTHERN MINNESOTA CONST	24.15 TON AGLIME	211.31	
	TOM'S SERVICE	PATCH GRASSHOPPER TIRE	5.00	
4520	PARK EXPENSE	TOTAL	3,021.69	TOT ACCR .00
LIBRARY EXPENSE				
	GOLDEN WEST TELECOMMUNIC	JUNE PHONE SERVICE	167.53	
	GREGORY PUBLIC LIBRARY	MILEAGE REIMBURSEMENT/LI	241.15	
4550	LIBRARY EXPENSE	TOTAL	408.68	TOT ACCR .00
AUDITORIUM EXPENSE				
	GOLDEN WEST TELECOMMUNIC	JUNE PHONE SERVICE	84.56	
4560	AUDITORIUM EXPENSE	TOTAL	84.56	TOT ACCR .00
101	GENERAL FUND	TOTAL	19,265.47	TOT ACCR .00
WATER FUND				
WATER FUND				
	APPEARA	SHOP TOWELS/HAND CLEANER	7.29	
	FIRST NATIONAL BANK	SRF LOAN PAYMENT	4,127.57	
	GOLDEN WEST TELECOMMUNIC	JUNE PHONE SERVICE	43.53	
	HD SUPPLY WATERWORKS LTD	METER PARTS/COMMUNITY GA	39.64	
	PETTY CASH	POSTAGE REIMBURSEMENT/CA	1.52	
	ROSEBUD FARMERS UNION	TIRE REPAIR/GREASE/DIESE	160.58	
	VERIZON WIRELESS	JUNE CELL PHONE CHARGES	180.90	
4330	WATER FUND	TOTAL	4,561.03	TOT ACCR .00
602	WATER FUND	TOTAL	4,561.03	TOT ACCR .00
SEWER FUND				
SEWER FUND				
	DAKOTA PUMP & CONTROL	2013 LIFT STATION INSPEC	760.00	
	VERIZON WIRELESS	JUNE CELL PHONE CHARGES	55.60	
4340	SEWER FUND	TOTAL	815.60	TOT ACCR .00
604	SEWER FUND	TOTAL	815.60	TOT ACCR .00
BUILDING DEPOSIT				
NO DEPT ENTERED				
	VERN BEEHLER	REFUND BUILDING PERMIT	60.00	
	NO DEPT ENTERED	TOTAL	60.00	TOT ACCR .00
705	BUILDING DEPOSIT	TOTAL	60.00	TOT ACCR .00
GRAND TOTALS		EXPENDED		LIQUID ACCRUAL
		24,702.10		
RECAP TOTALS		EXPENDED		LIQUID ACCRUAL
FUND TOTALS				
101	GENERAL FUND	19,265.47		
602	WATER FUND	4,561.03		
604	SEWER FUND	815.60		
705	BUILDING DEPOSIT	60.00		
	****	24,702.10		